Statement of Accounts Hardy County Schools 12 GO HDE-E-1-12-X-HD-13

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		854,605.27	
Receipts:			
Deposits from Treasurer	32,536.58		
Deposits from Public Utility Taxes	845.79		
Pool Investments Interest Earned	34.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,416.89	
Total Including Balance Forward		888,022.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		888,022.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	888,022.16		
Escrowed Investments	0.00		
Total		888,022.16	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 18,795,000

Statement of Accounts Hardy County Schools 12 GO Sur Col HDE-E-5-12-X-HD-13

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		726,105.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32.55	
Total Including Balance Forward		726,137.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		726,137.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	726,137.82		
Escrowed Investments	0.00		
Total		726,137.82	

Statement of Accounts Hardy County PSD 14-A Sewer Revenue HDP-S-1-14-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement 5,485.19 Receipts: Deposits from Treasurer 2,741.96 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.25 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 2,742.21 Total Including Balance Forward 8,227.40 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00

0.00

0.00

0.00 0.00

0.00

8,227.40

The Above Balance is Held as Follows:

Total Disbursements

Balance This Statement

Transfer to Rev/Res Account

Transfer to Other Account

Refunds to Issuer

Miscellaneous

Cash/IMB Money Market Pool Inv
Escrowed Investments
0.00
Total

otal 8,227.40

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,244,680

Statement of Accounts Hardy County PSD 14-A Sewer Reserve HDP-S-2-14-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		1,367.95
Receipts:		
Deposits from Treasurer	273.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		273.63
Total Including Balance Forward		1,641.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,641.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,641.58	
Escrowed Investments	0.00	
Total		1,641.58

Maximum Reserve Requirement: 32,828

Statement of Accounts Hardy County PSD 01-A Water Reserve HDP-W-2-01-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		24,048.99	
Receipts:			
Deposits from Treasurer	157.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		158.10	
Total Including Balance Forward		24,207.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,207.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,207.09		
Escrowed Investments	0.00		
Total		24,207.09	

Maximum Reserve Requirement: 37,680

Statement of Accounts Hardy County PSD 02-A Water Revenue HDP-W-1-02-A-HD-06

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		5,673.88
Receipts:		
Deposits from Treasurer	2,614.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,614.94
Total Including Balance Forward		8,288.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,288.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,288.82	
Escrowed Investments	0.00	
Total		8,288.82

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 831,466

Statement of Accounts Hardy County PSD 02-A Water Reserve HDP-W-2-02-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

31,420.85 **Balance Last Statement** Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.44 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** Total Including Balance Forward Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00

0.00 0.00

0.00

31,422.29

31,422.29

The Above Balance is Held as Follows:

Total Disbursements

Balance This Statement

Refunds to Issuer

Miscellaneous

Cash/IMB Money Market Pool Inv
Escrowed Investments

O.00
Total

Total

Maximum Reserve Requirement: 31,376

Statement of Accounts Hardy County PSD 03-A Water Revenue HDP-W-1-03-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		2,494.90	
Receipts:			
Deposits from Treasurer	1,148.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,148.93	
Total Including Balance Forward		3,643.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,643.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,643.83		
Escrowed Investments	0.00		
Total		3,643.83	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 11/30/2015\ (Unaudited):\ 382,555$

Statement of Accounts Hardy County PSD 03-A Water Reserve HDP-W-2-03-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		13,793.05	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.63	
Total Including Balance Forward		13,793.68	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,793.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,793.68		
Escrowed Investments	0.00		
Total		13,793.68	

Maximum Reserve Requirement: 13,786

Statement of Accounts Hardy County PSD 08-A Water Reserve HDP-W-2-08-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		86,407.56	
Receipts:			
Deposits from Treasurer	1,064.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,068.67	
Total Including Balance Forward		87,476.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		87,476.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	87,476.23		
Escrowed Investments	0.00		
Total		87,476.23	

Maximum Reserve Requirement: 127,764

Statement of Accounts Hardy County PSD 10-A Water Revenue HDP-W-1-10-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		7,211.82	
Receipts:			
Deposits from Treasurer	3,552.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,553.00	
Total Including Balance Forward		10,764.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,764.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,764.82		
Escrowed Investments	0.00		
Total		10,764.82	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,492,038

Statement of Accounts Hardy County PSD 10-A Water Reserve HDP-W-2-10-A-HD-06

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		42,719.25	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.96	
Total Including Balance Forward		42,721.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,721.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,721.21		
Escrowed Investments	0.00		
Total		42,721.21	
-			

Maximum Reserve Requirement: 42,632

Statement of Accounts Moorefield/Hardy County 12-A Sewer Revenue MOH-S-1-12-A-HD-09

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		80,627.04
Receipts:		
Deposits from Treasurer	39,884.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,888.06
Total Including Balance Forward		120,515.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,515.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,515.10	
Escrowed Investments	0.00	
Total		120,515.10

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 15,953,640

Statement of Accounts Moorefield/Hardy County 12-A Sewer Reserve MOH-S-2-12-A-HD-09

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		61,936.37	
Receipts:			
Deposits from Treasurer	3,642.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,645.32	
Total Including Balance Forward		65,581.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		65,581.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	65,581.69		
Escrowed Investments	0.00		
Total		65,581.69	

Maximum Reserve Requirement: 437,088

Statement of Accounts Moorefield 09-A Sewer Revenue MOO-S-1-09-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		3,873.77	
Receipts:		•	
Deposits from Treasurer	1,283.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,283.36	
Total Including Balance Forward		5,157.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		5,157.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,157.13		
Escrowed Investments	0.00		
Total		5,157.13	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 418,675

Statement of Accounts Moorefield 09-A Sewer Reserve MOO-S-2-09-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		15,426.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.73	
Total Including Balance Forward		15,427.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,427.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,427.06		
Escrowed Investments	0.00		
Total		15,427.06	

Maximum Reserve Requirement: 15,396

Statement of Accounts Moorefield 87-A Sewer Revenue MOO-S-1-87-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		1,293.10
Receipts:		
Deposits from Treasurer	1,149.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,149.06
Total Including Balance Forward		2,442.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,442.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,442.16	
Escrowed Investments	0.00	
Total		2,442.16

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 96,589

Statement of Accounts Moorefield 87-A Sewer Reserve MOO-S-2-87-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		13,785.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.65	
Total Including Balance Forward		13,786.05	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,786.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,786.05		
Escrowed Investments	0.00		
Total		13,786.05	

Maximum Reserve Requirement: 13,782

Statement of Accounts Moorefield 87-B Sewer Revenue MOO-S-1-87-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		3,418.79	
Receipts:			
Deposits from Treasurer	85.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85.16	
Total Including Balance Forward		3,503.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,503.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,503.95		
Escrowed Investments	0.00		
Total		3,503.95	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 11,127

Statement of Accounts Moorefield 87-B Sewer Reserve MOO-S-2-87-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		2,267.48	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.11	
Total Including Balance Forward		2,267.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,267.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,267.59		
Escrowed Investments	0.00		
Total		2,267.59	

Maximum Reserve Requirement: 1,012

Statement of Accounts Moorefield 99-A Sewer Revenue MOO-S-1-99-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		19,392.93	
Receipts:			
Deposits from Treasurer	6,423.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,424.87	
Total Including Balance Forward		25,817.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,817.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,817.80		
Escrowed Investments	0.00		
Total		25,817.80	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 350,000

Statement of Accounts Moorefield 99-A Sewer Reserve MOO-S-2-99-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		70,936.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.34	
Total Including Balance Forward		70,940.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,940.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,940.06		
Escrowed Investments	0.00		
Total		70,940.06	

Maximum Reserve Requirement: 70,000

Statement of Accounts Moorefield 07-A Water Revenue MOO-W-1-07-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		61,059.99	
Receipts:			
Deposits from Treasurer	16,000.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,002.88	
Total Including Balance Forward		77,062.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		77,062.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	77,062.87		
Escrowed Investments	0.00		
Total		77,062.87	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 2,825,000

Statement of Accounts Moorefield 07-A Water Reserve MOO-W-2-07-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

eposits from Public Utility Taxes old Investments Interest Earned old Investments Interest Earned old No siscount Earned on Investment old No siscellaneous old Total Receipts Total Receipts Old 194,401.54 Disbursements: earer Bonds Paid outpons Interest Paid outpons Intere				
eposits from Treasurer eposits from Public Utility Taxes eposits from Public Utility Taxes eposits from Public Utility Taxes exercised 0.00 eposits from Newstment Interest Earned exercised 0.00 exercised 1 newstment exercised 0.00 examsfer from Rev/Res Account examsfer from Other Account exercised 1 newstment exercised 1 newstme	Balance Last Statement		194,392.38	
eposits from Treasurer eposits from Public Utility Taxes eposits from Public Utility Taxes eposits from Public Utility Taxes exercised 0.00 eposits from Newstment Interest Earned exercised 0.00 exercised 1 newstment exercised 0.00 examsfer from Rev/Res Account examsfer from Other Account exercised 1 newstment exercised 1 newstme	Receipts:			
eposits from Public Utility Taxes old Investments Interest Earned old Investments Interest Earned old No siscount Earned on Investment old No siscellaneous old Total Receipts Total Receipts Old 194,401.54 Disbursements: earer Bonds Paid outpons Interest Paid outpons Intere	Deposits from Treasurer	0.00		
Solition	Deposits from Public Utility Taxes	0.00		
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Cher Account 0.00 ransfer from Cher Account 0.00 rotal Receipts 9.16 rotal Including Balance Forward 194,401.54 rotal Including Balance Forward 194,401.54 rotal Including Balance Forward 0.00 rotal Including Balance This Statement 0.00 rotal Including Balance This Balance	Pool Investments Interest Earned	9.16		
ransfer from Rev/Res Account cansfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid oupons Interest Paid oupons Interest Paid oupons Outer and Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 capal Advertisements 0.00 remium Paid on Matured Escrow Investments ansfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 capal Forward 0.00 capal Balance This Statement 194,401.54 Total Disbursements 0.00 Balance This Statement 194,401.54	Escrow Investment Interest Earned	0.00		
ransfer from Other Account 10.00 10.	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 194,401.54	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons	Miscellaneous	0.00		
Total Including Balance Forward	Total Receipts		9.16	
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBS ervice Fees 0.00 BBS ervice Fees 0.00 egal Advertisements 0.00 eranisfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 effunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 BB alance This Statement 194,401.54 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Total Including Balance Forward		194,401.54	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54	Disbursements:			
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBC Service Fees 0.00 BBS Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Bearer Bonds Paid	0.00		
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BEC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 remiums to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Coupons Interest Paid	0.00		
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Registered Bonds Matured and Paid	0.00		
Service Charge Paid 0.00	Registered Interest Paid	0.00		
Annix Service Charge Paid	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv #### 10.00 10.	Bank Service Charge Paid	0.00		
Pegal Advertisements 0.00 Pemium Paid on Matured Escrow Investments 0.00 Pemium Paid on Matured Escrow Investments 0.00 Permium Paid on	MBC Service Fees	0.00		
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 efunds to Issuer 0.00 Isscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,401.54 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Transfer to Rev/Res Account	0.00		
Total Disbursements Balance This Statement Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00 194,401.54	Transfer to Other Account			
Total Disbursements Balance This Statement 6.00 194,401.54 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Refunds to Issuer			
Balance This Statement 194,401.54 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54	Miscellaneous	0.00		
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,401.54				
Cash/IMB Money Market Pool Inv 194,401.54	Balance This Statement		194,401.54	
	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv			
		0.00		
Total 194,401.54	Total		194,401.54	

Maximum Reserve Requirement: 194,348

Statement of Accounts Moorefield 87-A Water Revenue MOO-W-1-87-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		3,573.55
Receipts:		
Deposits from Treasurer	3,249.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,249.17
Total Including Balance Forward		6,822.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,822.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,822.72	
Escrowed Investments	0.00	
Escrowed in vestments	0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 273,204

Statement of Accounts Moorefield 87-A Water Reserve MOO-W-2-87-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		38,988.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.84	
Total Including Balance Forward		38,990.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,990.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,990.72		
Escrowed Investments	0.00		
Total		38,990.72	

Maximum Reserve Requirement: 38,980

Statement of Accounts Moorefield 87-B Water Revenue MOO-W-1-87-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Deposits from Public Utility Taxes 0.00			
Deposits from Treasurer 239,00 290,00 29	Balance Last Statement		3,016.97
Deposits from Public Utility Taxes 0.00	Receipts:		
Pool Investments Interest Earned 0.14	Deposits from Treasurer	239.00	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment Transfer from Rev/Res Account Transfer from Rev/Res Account 0.00 0.00 discellaneous 0.00 0.00 Total Receipts 2.39.14 Total Including Balance Forward 3.256.11 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Bank Service Charge Paid 0.00 0.00 MBC Service Fees 0.00 0.00 MBS Service Fees 0.00 0.00 Legal Advertisements 0.00 0.00 Termium Paid on Matured Escrow Investments 0.00 0.00 Gransfer to Rev/Res Account 0.00 0.00 Gransfer to Other Account 0.00 0.00 Gransfer to Other Account 0.00 0.00 Affeculate to Issuer 0.00 Balance This Statement 0.00 0.00 Total Disbursements 0.00 0.00 Balance This Statement 0.00 0.00			

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 31,472

Statement of Accounts Moorefield 87-B Water Reserve MOO-W-2-87-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		2,875.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		2,875.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,875.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,875.81	
Escrowed Investments	0.00	
Total		2,875.81

Maximum Reserve Requirement: 2,862

Statement of Accounts Moorefield 92-A Water Revenue MOO-W-1-92-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		10,623.30	
Receipts:			
Deposits from Treasurer	9,914.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,915.09	
Total Including Balance Forward		20,538.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,538.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,538.39		
Escrowed Investments	0.00		
Total		20,538.39	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,070,126

Statement of Accounts Moorefield 92-A Water Reserve MOO-W-2-92-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		119,002.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.61	
Total Including Balance Forward		119,007.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		119,007.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	119,007.90		
Escrowed Investments	0.00		
Total		119,007.90	

Maximum Reserve Requirement: 118,975

Statement of Accounts Moorefield 92-B Water Revenue MOO-W-1-92-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement 813.95 Receipts: Deposits from Treasurer 103.40 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.04 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 103.44 Total Including Balance Forward 917.39 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 917.39 The Above Balance is Held as Follows:

917.39

0.00

917.39

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 19,851

Cash/IMB Money Market Pool Inv

Escrowed Investments

Total

Statement of Accounts Moorefield 92-B Water Reserve MOO-W-2-92-B-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement		1,246.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.06	
Total Including Balance Forward		1,246.98	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,246.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,246.98		
Escrowed Investments	0.00		
Total		1,246.98	

Maximum Reserve Requirement: 1,241

Statement of Accounts Wardensville 09-A Sewer Revenue WAD-S-1-09-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		2,833.69
Receipts:		
Deposits from Treasurer	719.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.46
Total Including Balance Forward		3,553.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,553.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,553.15	
Escrowed Investments	0.00	
Total	0.00	3,553.15

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 247,286

Statement of Accounts Wardensville 09-A Sewer Reserve WAD-S-2-09-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		3,495.03
Receipts:		
Deposits from Treasurer	60.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.36
Total Including Balance Forward		3,555.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,555.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,555.39	
Escrowed Investments	0.00	
Total		3,555.39

Maximum Reserve Requirement: 7,224

Statement of Accounts Wardensville 79 Sewer Reserve WAD-S-2-79-X-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		14,743.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
Total Including Balance Forward		14,744.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,744.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,744.16	
Escrowed Investments	0.00	
Total		14,744.16
1 ota1		14,744.16

Maximum Reserve Requirement: 14,736

Statement of Accounts Wardensville 08-A Water Revenue WAD-W-1-08-A-HD-12

Activity
From 11/01/2015 To 11/30/2015

County: Hardy County

Balance Last Statement		9,898.78	
Receipts:			
Deposits from Treasurer	4,956.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,957.34	
Total Including Balance Forward		14,856.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,856.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,856.12		
Escrowed Investments	0.00		
Total		14,856.12	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,265,826

Statement of Accounts Wardensville 08-A Water Reserve WAD-W-2-08-A-HD-12

Activity
From 11/01/2015 To 11/30/2015
County: Hardy County

Balance Last Statement 29,279.12
Receipts:
Deposits from Treasurer 430.57
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 1.38
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 431.95
Total Including Balance Forward 29,711.07
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 29,711.07
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 29,711.07
Escrowed Investments 0.00

Maximum Reserve Requirement: 51,668